

New Jersey Orthopaedic Institute, LLC
Summary of Cash Receipts and Disbursements
For the month - March 2025

Bank or other	Transaction type	Opening Balance	Cash Receipts	Cash Disbursements	Transfers	Intercompany	Closing Bal
CHASE - 4604	Opening cash balance	\$ 221.25					
CHASE - 4604	Expenses		\$ (221.25)				\$ -
Wells PR - 5179 - DIP	Opening cash balance	\$ 3,691.70					
Wells PR - 5179 - DIP	Cash Receipts		\$ 20,221.25				
Wells PR - 5179 - DIP	Expenses			\$ (195,226.23)			
Wells PR - 5179 - DIP	Transfers				\$ 144,700.00		
Wells PR - 5179 - DIP	Intercompany					\$ 65,000.00	\$ 38,386.72
Wells Fargo 5229 - DIP	Opening cash balance	\$ 2,110.84					
Wells Fargo 5229 - DIP	Cash Receipts		\$ 64,866.07				
Wells Fargo 5229 - DIP	Expenses			\$ (303.99)			
Wells Fargo 5229 - DIP	Transfers				\$ (64,700.00)		\$ 1,972.92
VNB - 9931- DIP	Opening cash balance	\$ 45,251.69					
VNB - 9931- DIP	Cash Receipts		\$ 182,128.18				
VNB - 9931- DIP	Expenses			\$ (107,644.34)			
VNB - 9931- DIP	Transfers				\$ (80,000.00)		\$ 39,735.53
VNB - MMA - 7645	Opening cash balance	\$ (14.95)					
VNB - MMA - 7645	Cash Receipts						
VNB - MMA - 7645	Expenses			\$ 14.95			\$ -
ENDING BALANCE		\$ 51,260.53	\$ 266,994.25	\$ (303,159.61)	\$ -	\$ 65,000.00	\$ 80,095.17